

# Government of the District of Columbia

## FY 2005 Proposed Budget

### Gross Funds

			FY 2005 Proposed Budget by Type of Funding						
Appropriation Title (Thousands of Dollars)	FY 2003 Actuals Gross Funds	FY 2004 Approved Budget - Gross Funds	Local Funds	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds - less Intra District	TOTAL FY 2005 Proposed Budget, Gross Funds
Agcy Cde Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Governmental Direction and Support</b>									
AB0 COUNCIL OF THE DISTRICT OF COLUMBIA	11,397	12,161	12,809	0	12,809	0	0	12,809	12,809
AC0 OFFICE OF THE D.C. AUDITOR	1,429	1,541	1,784	0	1,784	0	0	1,784	1,784
DX0 ADVISORY NEIGHBORHOOD COMMISSIONS	843	880	976	0	976	0	0	976	976
AA0 OFFICE OF THE MAYOR	9,684	8,410	5,808	0	5,808	3,913	0	9,721	10,439
BA0 OFFICE OF SECRETARY	2,570	2,769	3,264	415	3,679	0	0	3,679	3,679
CW0 CUSTOMER SERVICE OPERATIONS	2,219	2,406	357	0	357	0	0	357	1,052
AE0 OFFICE OF CITY ADMINISTRATOR	33,154	38,339	8,226	24,760	32,986	77,935	0	110,921	111,424
RK0 OFFICE OF RISK MANAGEMENT	0	1,565	1,323	0	1,323	0	0	1,323	700
BE0 OFFICE OF PERSONNEL	10,714	11,473	11,393	503	11,896	0	0	11,896	1,904
HD0 HUMAN RESOURCES DEVELOPMENT	3,003	1,024	1,978	0	1,978	0	0	1,978	0
AS0 OFFICE OF FINANCE AND RESOURCE MANAGEMENT	159,180	3,703	6,723	964	7,687	0	0	7,687	180,329
PO0 OFFICE OF CONTRACTING AND PROCUREMENT	13,661	12,205	10,808	390	11,198	0	0	11,198	1,136
TO0 OFFICE OF THE CHIEF TECHNOLOGY OFFICER	77,223	27,438	40,324	0	40,324	0	0	40,324	4,360
AM0 OFFICE OF PROPERTY MANAGEMENT	59,774	56,913	14,429	3,625	18,054	0	0	18,054	41,571
AF0 CONTRACT APPEALS BOARD	568	756	764	0	764	0	0	764	0
DL0 BOARD OF ELECTION & ETHICS	3,696	4,816	4,805	0	4,805	0	0	4,805	0
CJ0 OFFICE OF CAMPAIGN FINANCE	1,245	1,338	1,324	0	1,324	0	0	1,324	0
CG0 PUBLIC EMPLOYEE RELATIONS BOARD	624	686	776	0	776	0	0	776	0
CH0 OFFICE OF EMPLOYEE APPEALS	1,439	1,501	1,536	0	1,536	0	0	1,536	0
EA0 METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	397	1,913	430	0	430	0	0	430	0
CB0 OFFICE OF THE ATTORNEY GENERAL FOR THE DISTRICT OF COLUMBIA	47,369	51,766	28,979	14,908	43,886	16,233	0	60,120	2,262
AD0 OFFICE OF THE INSPECTOR GENERAL	10,887	11,294	9,041	0	9,041	1,243	0	10,284	0
AT0 OFFICE OF THE CHIEF FINANCIAL OFFICER	88,858	88,815	93,211	9,180	102,391	932	0	103,323	3,631
EPC EMERGENCY PURCHASE CARDS	3,000	0	0	0	0	0	0	0	0
<b>Total, Governmental Direction and Support</b>	<b>542,935</b>	<b>343,711</b>	<b>261,068</b>	<b>54,745</b>	<b>315,812</b>	<b>100,256</b>	<b>0</b>	<b>416,069</b>	<b>653,878</b>
<b>Economic Development and Regulation</b>									
EB0 OFFICE OF THE DEPUTY MAYOR OF PLANNING	24,177	28,124	4,634	17,675	22,309	0	0	22,309	0
BD0 OFFICE OF PLANNING	7,827	6,646	6,062	0	6,062	450	0	6,512	0
EN0 OFFICE OF LOCAL BUSINESS DEVELOPMENT	959	1,129	1,040	0	1,040	0	0	1,040	0
TK0 OFFICE OF MOTION PICTURES AND TELEVISION	443	569	564	0	564	0	0	564	0
BJ0 OFFICE OF ZONING	2,371	2,553	2,581	0	2,581	0	0	2,581	0
DB0 DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	52,765	93,532	2,340	94,940	97,280	47,986	0	145,265	0
CF0 DEPARTMENT OF EMPLOYMENT SERVICES	85,620	88,566	13,960	26,436	40,395	44,490	0	84,885	3,460
DK0 BOARD OF APPEALS AND REVIEW	260	69	0	0	0	0	0	0	0
DA0 BOARD OF REAL PROPERTY ASSES. & APPEALS	281	346	342	0	342	0	0	342	0
CR0 DEPT CONSUMER & REGULATORY AFFAIRS	30,612	30,941	24,042	13,112	37,154	0	0	37,154	93
LQ0 ALCOHOL BEVERAGE REGULATION ADMINISTRATION	2,712	3,526	0	4,877	4,877	0	0	4,877	0
BI0 DEPT. OF BANKING AND FINANCIAL INSTITUTIONS	2,146	2,646	0	0	0	0	0	0	0
DH0 PUBLIC SERVICE COMMISSION	6,572	6,970	0	7,406	7,406	125	125	7,656	0
DJ0 OFFICE OF THE PEOPLE'S COUNSEL	3,779	4,178	0	3,885	3,885	0	0	3,885	0
SR0 DEPT. OF INSURANCE AND BANKING	9,349	10,244	200	13,475	13,675	0	0	13,675	0
CT0 OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	6,531	4,701	0	4,000	4,000	0	0	4,000	0
<b>Total, Economic Development and Regulation</b>	<b>236,405</b>	<b>284,743</b>	<b>55,764</b>	<b>185,806</b>	<b>241,570</b>	<b>93,050</b>	<b>125</b>	<b>334,745</b>	<b>338,298</b>

# Government of the District of Columbia

## FY 2005 Proposed Budget

### Gross Funds

			FY 2005 Proposed Budget by Type of Funding							
Appropriation Title (Thousands of Dollars)	FY 2003 Actuals Gross Funds	FY 2004 Approved Budget - Gross Funds	Local Funds	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds - less Intra District	Intra-District	TOTAL FY 2005 Proposed Budget, Gross Funds
Agcy Cde Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Public Safety and Justice</b>										
FA0 METROPOLITAN POLICE DEPARTMENT	371,191	377,967	352,576	9,430	362,006	3,670	0	365,676	6,753	372,429
FB0 FIRE AND EMERGENCY SERVICES DEPARTMENT	149,837	153,097	144,926	60	144,986	0	9	144,995	368	145,364
FD0 POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	68,900	96,200	112,100	0	112,100	0	0	112,100	0	112,100
FL0 DEPARTMENT OF CORRECTIONS	101,784	101,012	120,024	0	120,024	0	0	120,024	1,423	121,447
FK0 NATIONAL GUARD	3,248	3,414	2,101	0	2,101	1,152	0	3,253	0	3,253
BN0 D.C. EMERGENCY MANAGEMENT AGENCY	15,227	5,412	3,253	0	3,253	1,777	0	5,030	0	5,030
DQ0 COMMISSION ON JUDICIAL DISABILITIES & TENURE	181	193	213	0	213	0	0	213	0	213
DV0 JUDICIAL NOMINATION COMMISSION	113	110	118	0	118	0	0	118	0	118
FH0 OFFICE OF CIVILIAN COMPLAINT REVIEW	1,324	1,481	1,756	0	1,756	0	0	1,756	0	1,756
FZ0 D.C. SENTENCING COMMISSION	483	634	581	0	581	0	0	581	0	581
FX0 OFFICE OF THE CHIEF MEDICAL EXAMINER	6,420	6,539	6,650	112	6,762	0	0	6,762	0	6,762
FS0 OFFICE OF ADMINISTRATIVE HEARINGS	93	4,389	5,300	183	5,483	0	0	5,483	1,164	6,647
FI0 CORRECTIONS INFORMATION COUNCIL	47	170	155	0	155	0	0	155	0	155
FJ0 CRIMINAL JUSTICE COORDINATING COUNCIL	491	1,563	260	0	260	1,300	0	1,560	0	1,560
FV0 FORENSIC HEALTH AND SCIENCE LABORATORY	0	800	800	0	800	0	0	800	0	800
UC0 OFFICE OF UNIFIED COMMUNICATIONS	0	0	10,036	20,181	30,217	0	0	30,217	0	30,217
<b>Total, Public Safety and Justice</b>	<b>719,339</b>	<b>752,979</b>	<b>760,849</b>	<b>29,966</b>	<b>790,815</b>	<b>7,899</b>	<b>9</b>	<b>798,723</b>	<b>9,707</b>	<b>808,431</b>
<b>Public Education System</b>										
GA0 D.C. PUBLIC SCHOOLS	873,535	934,194	760,494	7,330	767,824	130,450	3,670	901,944	54,406	956,350
GX0 TEACHERS' RETIREMENT FUND	0	0	9,200	0	9,200	0	0	9,200	0	9,200
GD0 STATE EDUCATION OFFICE	58,448	70,814	10,015	176	10,191	62,914	0	73,104	0	73,104
GC0 D.C. PUBLIC CHARTER SCHOOLS	118,257	137,531	196,802	0	196,802	0	0	196,802	0	196,802
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	87,846	0	0	0	0	0	0	0	0
GG0 UNIVERSITY OF THE DISTRICT OF COLUMBIA SUBSIDY	50,544	0	49,602	0	49,602	0	0	49,602	0	49,602
CE0 D.C. PUBLIC LIBRARY	27,029	28,816	28,978	651	29,629	1,093	110	30,831	370	31,202
BX0 COMMISSION ON ARTS & HUMANITIES	3,233	2,513	3,618	800	4,418	523	0	4,941	20	4,961
<b>Total, Public Education System</b>	<b>1,131,047</b>	<b>1,261,714</b>	<b>1,058,709</b>	<b>8,957</b>	<b>1,067,666</b>	<b>194,979</b>	<b>3,780</b>	<b>1,266,424</b>	<b>54,796</b>	<b>1,321,220</b>
<b>Human Support Services</b>										
JA0 DEPARTMENT OF HUMAN SERVICES	418,627	399,703	257,132	2,132	259,264	180,358	0	439,622	2,759	442,380
RL0 CHILD AND FAMILY SERVICES AGENCY	208,329	208,303	142,235	650	142,885	34,665	414	177,964	39,614	217,578
RM0 DEPARTMENT OF MENTAL HEALTH	286,244	198,669	153,228	4,808	158,036	3,819	0	161,855	45,411	207,266
HC0 DEPARTMENT OF HEALTH	1,381,646	1,500,159	513,938	17,891	531,828	1,097,637	150	1,629,615	7,568	1,637,183
HA0 DEPT OF PARKS AND RECREATION	41,564	41,015	34,303	1,600	35,903	0	839	36,741	7,230	43,971
BY0 OFFICE ON AGING	20,422	20,702	14,732	0	14,732	6,151	0	20,883	250	21,133
PT0 PBC TRANSITION	0	0	0	0	0	0	0	0	0	0
BH0 UNEMPLOYMENT COMPENSATION FUND	8,967	8,124	8,124	0	8,124	0	0	8,124	0	8,124
BG0 DISABILITY COMPENSATION FUND	29,991	27,959	29,600	0	29,600	0	0	29,600	0	29,600
HM0 OFFICE OF HUMAN RIGHTS	1,796	1,891	2,281	0	2,281	233	0	2,514	0	2,514
BZ0 OFFICE ON LATINO AFFAIRS	3,727	4,001	3,655	0	3,655	0	0	3,655	808	4,462
JF0 D.C. ENERGY OFFICE	12,061	20,256	427	360	787	8,808	7,997	17,592	246	17,839
JY0 CHILDREN AND YOUTH INVESTMENT FUND	7,568	2,768	5,068	0	5,068	0	0	5,068	0	5,068
BR0 BROWNFIELD REMEDIATION	0	0	0	0	0	0	0	0	0	0
AP0 ASIAN AND PACIFIC ISLANDER AFFAIRS	203	345	353	0	353	0	0	353	0	353
VA0 OFFICE OF VETERANS AFFAIRS	234	235	239	0	239	0	0	239	0	239
MR0 MEDICAID RESERVE	74,138	55,054	0	0	0	0	0	0	0	0
RN0 INCENTIVES FOR ADOPTION OF CHILDREN	1,539	0	0	0	0	0	0	0	0	0
<b>Total, Human Support Services</b>	<b>2,497,057</b>	<b>2,489,185</b>	<b>1,165,314</b>	<b>27,441</b>	<b>1,192,755</b>	<b>1,331,670</b>	<b>9,400</b>	<b>2,533,825</b>	<b>103,885</b>	<b>2,637,710</b>

# Government of the District of Columbia

## FY 2005 Proposed Budget

### Gross Funds

			FY 2005 Proposed Budget by Type of Funding							
Appropriation Title (Thousands of Dollars)	FY 2003 Actuals Gross Funds	FY 2004 Approved Budget - Gross Funds	Local Funds	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds - less Intra District	Intra-District	TOTAL FY 2005 Proposed Budget, Gross Funds
Agcy Cde      Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Public Works</b>										
KT0 DEPARTMENT OF PUBLIC WORKS	105,007	107,106	86,981	2,793	89,774	0	0	89,774	15,446	105,220
KA0 DEPARTMENT OF TRANSPORTATION	36,387	26,553	26,815	538	27,354	4,000	0	31,353	226	31,579
KV0 DEPARTMENT OF MOTOR VEHICLES	35,320	39,675	28,526	12,107	40,632	0	0	40,632	157	40,790
TC0 D.C. TAXI CAB COMMISSION	1,087	1,388	795	463	1,258	0	0	1,258	0	1,258
KC0 WASHINGTON METRO AREA TRANSIT COMMISSION	90	92	95	0	95	0	0	95	0	95
KE0 WASHINGTON METRO AREA TRANSIT AUTHORITY	154,531	166,129	164,153	0	164,153	0	0	164,153	0	164,153
KD0 SCHOOL TRANSIT SUBSIDY	3,803	3,650	4,670	0	4,670	0	0	4,670	0	4,670
<b>Total, Public Works</b>	<b>336,225</b>	<b>344,594</b>	<b>312,035</b>	<b>15,901</b>	<b>327,936</b>	<b>4,000</b>	<b>0</b>	<b>331,936</b>	<b>15,829</b>	<b>347,765</b>
<b>Financing and Other</b>										
RD0 RESERVE	0	0	0	0	0	0	0	0	0	0
DS0 REPAYMENT OF LOANS AND INTEREST	250,649	311,504	347,700	0	347,700	0	0	347,700	0	347,700
ZD0 REPAYMENT OF GENERAL FUND DEFICIT	39,043	0	0	0	0	0	0	0	0	0
ZA0 SHORT-TERM BORROWINGS	3,288	3,000	4,000	0	4,000	0	0	4,000	0	4,000
SB0 INAUGURAL EXPENSES	0	0	0	0	0	0	0	0	0	0
CP0 CERTIFICATES OF PARTICIPATION	2,280	4,911	11,252	0	11,252	0	0	11,252	4,000	15,252
ZH0 SETTLEMENTS AND JUDGMENTS	23,716	22,522	20,270	0	20,270	0	0	20,270	0	20,270
ZZ0 WILSON BUILDING	3,875	3,704	3,633	0	3,633	0	0	3,633	0	3,633
UP0 WORKFORCE INVESTMENTS	0	22,308	38,114	0	38,114	0	0	38,114	0	38,114
TT0 TOBACCO TRUST FUND	0	0	0	0	0	0	0	0	0	0
DO0 NON-DEPARTMENTAL	0	19,639	4,000	9,946	13,946	0	0	13,946	0	13,946
EP0 EMERGENCY PLANNING AND SECURITY FUND	10,624	10,935	0	0	0	15,000	0	15,000	0	15,000
TE0 ONE-TIME EXPENDITURES	0	11,267	0	0	0	0	0	0	0	0
TX0 TAX INCREMENT FINANCING (TIF) PROGRAM	0	1,940	0	0	0	0	0	0	0	0
CS0 CASH RESERVE	0	50,000	50,000	0	50,000	0	0	50,000	0	50,000
GR0 GRANT DISALLOWANCE	0	57,000	0	0	0	0	0	0	0	0
ELO EQUIPMENT LEASE OPERATING	0	0	23,109	0	23,109	0	0	23,109	0	23,109
SV0 EMERGENCY AND CONTINGENCY RESERVE FUNDS	0	0	0	0	0	0	0	0	0	0
CN0 PAY-GO CONTINGENCY	0	0	43,137	0	43,137	0	0	43,137	0	43,137
PA0 PAY-GO CAPITAL	0	0	6,531	0	6,531	0	0	6,531	0	6,531
<b>Total, Financing and Other</b>	<b>333,475</b>	<b>518,731</b>	<b>551,746</b>	<b>9,946</b>	<b>561,692</b>	<b>15,000</b>	<b>0</b>	<b>576,692</b>	<b>4,000</b>	<b>580,692</b>
<b>Total General Operating Funds</b>	<b>5,796,482</b>	<b>5,995,658</b>	<b>4,165,486</b>	<b>332,761</b>	<b>4,498,247</b>	<b>1,746,854</b>	<b>13,314</b>	<b>6,258,415</b>	<b>429,581</b>	<b>6,687,995</b>

# Government of the District of Columbia

## FY 2005 Proposed Budget

### Gross Funds

			FY 2005 Proposed Budget by Type of Funding							
Appropriation Title (Thousands of Dollars)	FY 2003 Actuals Gross Funds	FY 2004 Approved Budget - Gross Funds	Local Funds	Other Funds	SUBTOTAL, General Fund	Federal Funds	Private Funds	SUBTOTAL, Gross Funds - less Intra District	Intra-District	TOTAL FY 2005 Proposed Budget, Gross Funds
Agy Cde      Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Enterprise and Other Funds</b>										
LA0 WATER AND SEWER AUTHORITY	249,304	259,095	0	275,289	275,289	0	0	275,289	0	275,289
LB0 WASHINGTON AQUEDUCT	0	55,553	0	47,972	47,972	0	0	47,972	0	47,972
SW0 STORM WATER	1,439	3,501	0	3,792	3,792	0	0	3,792	0	3,792
DC0 D.C. LOTTERY & CHARITABLE GAMES CONTROL BOARD	166,185	242,755	0	247,000	247,000	0	0	247,000	0	247,000
SC0 SPORTS AND ENTERTAINMENT COMMISSION	12,340	13,979	0	7,322	7,322	0	0	7,322	0	7,322
DY0 D.C. RETIREMENT BOARD	7,446	13,895	0	15,277	15,277	0	0	15,277	0	15,277
FP0 CORRECTIONAL INDUSTRIES	0	0	0	0	0	0	0	0	0	0
ES0 WASHINGTON CONVENTION CENTER AUTHORITY	65,217	69,742	0	77,176	77,176	0	0	77,176	0	77,176
NC0 NATIONAL CAPITAL REVITALIZATION CORPORATION	0	7,849	0	7,849	7,849	0	0	7,849	0	7,849
GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA	0	0	49,602	19,434	69,037	15,192	873	85,102	5,473	90,575
UV0 D.C. PERSONAL TRUST FUNDS	0	0	0	953	953	0	0	953	0	953
UW0 D.C. PUBLIC LIBRARY TRUST FUNDS	0	0	0	17	17	0	0	17	0	17
UN0 UNEMPLOYMENT COMPENSATION FUND	0	0	0	180,000	180,000	0	0	180,000	0	180,000
<b>Total, Enterprise and Other Funds</b>	<b>501,931</b>	<b>666,369</b>	<b>49,602</b>	<b>882,082</b>	<b>931,684</b>	<b>15,192</b>	<b>873</b>	<b>947,749</b>	<b>5,473</b>	<b>953,223</b>
<b>Grand Total, DISTRICT GOVERNMENT</b>	<b>6,298,414</b>	<b>6,662,026</b>	<b>4,215,088</b>	<b>1,214,843</b>	<b>5,429,931</b>	<b>1,762,046</b>	<b>14,187</b>	<b>7,206,164</b>	<b>435,054</b>	<b>7,641,218</b>

\*\* Note: Agency budgets in this table are entered at the whole dollar but rounded to nearest thousands of dollars by funding type.  
This may cause rounding differences at the Gross Funds level.